

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

March 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$59,671,495.36	<u>-0.05%</u>	<u>-5.43%</u>	<u>-2.89%</u>	<u>1.79%</u>	<u>8.94%</u>	<u>8.15%</u>	<u>8.38%</u>	<u>7.98%</u>	<u>6.17%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>-0.02%</u>	<u>-0.03%</u>	<u>-0.01%</u>	<u>0.02%</u>	<u>0.81%</u>	<u>1.16%</u>	<u>1.11%</u>	<u>0.78%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income		<u>-2.60%</u>	<u>-5.68%</u>	<u>-5.82%</u>	<u>-4.01%</u>	<u>1.96%</u>	<u>2.32%</u>	<u>2.03%</u>	<u>2.39%</u>	<u>3.63%</u>	
AY5V: Domestic Equity		<u>3.26%</u>	<u>-5.19%</u>	<u>3.59%</u>	<u>12.12%</u>	<u>18.22%</u>	<u>15.36%</u>			<u>15.96%</u>	
AYLC: International Equity		<u>0.31%</u>	<u>-5.38%</u>	<u>-6.50%</u>	<u>-1.35%</u>	<u>7.60%</u>	<u>6.83%</u>			<u>8.09%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>									
INDEX		-0.18%	-5.60%	-3.00%	1.64%	8.69%	7.98%	8.28%	7.64%	5.67%	
EXCESS		0.13%	0.17%	0.11%	0.15%	0.25%	0.17%	0.10%	0.34%	0.50%	